

**ALL FUNDS
APPROVED TRANSFERS
FISCAL YEAR 2003/2004**

TRANSFERS IN	General Fund	Special Revenue	Debt Service Funds	Enterprise Funds	Internal Service Funds
Required:					
From General Fund:					
GOB 1987/92/98 Debt Service	\$ -	-	3,841,686	-	-
GOB 1997/2002 Debt Service	-	-	2,608,282	-	-
FIFC					
From General Fund			1,250,000		
Excise Tax Debt Service:					-
From General Fund	-	-	2,773,463	-	-
From Water and Sewer	-	-	407,990	-	-
Tax Increment Debt Service:					-
From CRA	-	-	2,306,200	-	-
Sunshine State Debt Service:					
From General Capital Projects	-	-	1,493,680	-	-
From General Fund	-	-	794,038	-	125,277
From Central Services Fund	-	-	140,455	-	-
From Parking Fund (Bond Pledge)	425,000	604,200	-	-	-
From General Fund					
Tax Increment (Beach)	-	606,372	-	-	-
Tax Increment (NWPFH)	-	809,546	-	-	-
Discretionary:					
Beach CRA Loan Repayment	606,372	-	-	-	-
Vehicle Rental	138,000	-	-	-	-
Total Transfers In	\$ 1,169,372	2,020,118	15,615,794	-	125,277

TRANSFERS OUT

Required:					
GOB 1987 Debt Service	\$ 3,841,686	-	-	-	-
GOB 1997 Debt Service	2,608,282	-	-	-	-
Excise Tax Debt Service	2,773,463	-	-	407,990	-
Tax Increment	1,093,114	-	-	-	-
Tax Increment Debt Service	-	2,389,600	-	-	-
Sunshine State Debt Service	2,287,718	-	-	-	140,455
FIFC	1,250,000				
Discretionary:					
Grant Match	-	-	-	-	-
Capital Improvements	806,320	941,595	-	12,640,000	-
General Fund	-	-	-	-	-
Community Redevelopment	613,513	-	-	604,200	-
Repayment to Vehicle Rental Fund	125,277	-	-	-	-
Repayment to General Fund	-	606,372	-	-	-
Transfer to General CIP	-	-	-	1,392,010	-
Transfer to Excise Tax Bonds	-	-	-	-	-
Transfer to Central Services Fund	-	-	-	-	-
Transfer to Parking	-	-	-	-	-
Total Transfers Out	\$ 15,399,373	3,937,567	-	15,044,200	140,455

Transfers in and out do not balance, since this table only includes budgeted funds. Grant, Capital Project, and Trust Funds are not appropriated in the Operating Budget and therefore, transfers involving those funds account for the apparent imbalance.